

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2013, which is the tenth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,935,853 plus \$169,739 of allocated budgeted fund equity for a total of \$8,105,592. Total year to date expenditures as of 4/30/13 was \$6,747,528 for a revenue over expenditures balance of \$1,358,064. Available cash balance as of 4/30/13 was \$5,074,499.

Tourism

Total revenue for Tourism fund was \$95,681. Total year to date expenditures as of 4/30/13 was \$102,222 for a shortfall of **\$(6,541)**.

SPLOST

To date we have received SPLOST revenue of \$703,655 plus interest of \$18 for total revenues of \$703,673. Total year to date expenditures as of 4/30/13 was \$592,768 for a revenue over expenditures balance of \$110,905. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$8,804,167 plus \$338,718 of allocated budgeted fund equity for a total of \$9,142,885. Total year to date expenses as of 4/30/13 was \$4,392,681 for a revenue over expenditures balance of \$4,750,203. Available cash balance as of 4/30/13 was \$4,835,752

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,032,006 which includes budgeted fund equity of \$133,063. Total year to date expenditures as of 4/30/13 was \$738,950 for a revenue over expenditures balance of \$293,056. Available cash balance as of 4/30/13 was \$232,399.

Aquatic

Total revenue for the Aquatic Center was \$165,893 Total year to date expenditures as of 3/31/13 was \$198,323 for a shortfall of **\$(32,430)**.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 1,889	\$ 2,586,828	\$ 2,837,958	100%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 27	\$ 107	\$ 39	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 327	\$ 39,796	\$ 27,347	796%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 811	\$ 21,368	\$ 40,349	214%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,451	\$ 39,222	\$ 88,202	196%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 5,319	\$ 63,282	\$ -	115%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 21,591	\$ 169,486	\$ 156,117	89%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 797	\$ 2,507	\$ 5,847	42%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 884	\$ 6,513	\$ 4,935	100%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 4,457	\$ 46,772	\$ 29,009	117%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000		\$ 671,580	\$ 720,229	90%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,929	\$ 14,234	\$ 14,386	71%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 23,905	\$ 17,836	100%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 180,222	\$ 1,602,871	\$ 1,631,524	82%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 17,387	\$ 185,952	\$ 177,930	89%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000		\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000		\$ 31,737	\$ 33,433	118%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 4,938	\$ 71,397	\$ 65,091	95%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -			\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 77,272	\$ 80,386	91%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 4,183	\$ 123,536	\$ 117,462	99%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 150	\$ 20,663	\$ 21,675	94%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 6,762	\$ 72,840	\$ 60,747	112%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 10	\$ 2,590	\$ 8,335	65%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 10	\$ 5,230	\$ 2,500	174%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 6,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,881	\$ 20,673	\$ 17,121	138%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,836	\$ 15,584	\$ 13,912	114%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ -			\$ 1,620	#DIV/0!	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 6,977	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 524	\$ 5,668	\$ 5,637	81%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 5,798	\$ 24,861	\$ 40,703	57%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,000	\$ 3,000	83%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY			MONTHS COMPLETED		10
			% YEAR COMPLETED		83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ 378	\$ 6,555	\$ 7,988	119%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 48,101	\$ 313,518	\$ 364,109	81%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 375	\$ 4,498	\$ 3,606	100%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 681	\$ 5,943	\$ 8,481	70%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 97	21%
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 169,739	\$ -	83%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 25,758	\$ 275,324	\$ 254,677	93%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 500	\$ 5,288	\$ 5,275	76%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 111,062	\$ 156,097	\$ 17,356	511%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 67,426	\$ 92,982	90%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 15,151	\$ 40,070	\$ -	90%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!
100.38.9031 SHARED SVCS - DOT	\$ -		\$ 2,413		#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ 31,696	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850		\$ 100,825	\$ 102,205	63%
100.39.1200 OP T/F IN SPLOST	\$ -				#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000				0%
100.39.3010 LOAN PROCEEDS	\$ -			\$ 119,700	#DIV/0!
TOTAL REVENUE	\$ 8,596,152	\$ 485,470	\$ 8,105,592	\$ 8,259,388	94%

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CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY					MONTHS COMPLETED
					10
					% YEAR COMPLETED
					83.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 201,057	\$ 13,159	\$ 133,953	\$ 154,925	67%
TOTAL EXECUTIVE	\$ 258,817	\$ 43,113	\$ 255,464	\$ 225,279	99%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 53,574	\$ 678,491	\$ 662,708	79%
TOTAL IT	\$ 206,349	\$ 11,893	\$ 151,907	\$ 119,372	74%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 6,275	\$ 95,872	\$ 67,125	73%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 17,733	\$ 124,288	\$ 162,499	71%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 16,286	\$ 143,091	\$ 153,109	65%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 169,327	\$ 1,814,450	\$ 1,955,128	81%
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 130,562	\$ 1,387,592	\$ 1,299,930	81%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 89,477	\$ 940,261	\$ 993,728	78%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,119	\$ 231,815	\$ 232,957	74%
TOTAL CEMETERY	\$ 95,658	\$ 6,140	\$ 56,807	\$ 2,695	59%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 10,395	\$ 90,587	\$ 98,022	77%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,243	\$ 35,094	\$ 34,146	74%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 18,871	\$ 209,591	\$ 234,897	70%
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 5,841	\$ 116,806	\$ 84,046	85%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,474	\$ 112,674	\$ 125,232	71%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 16,138	\$ 145,111	\$ 94,778	82%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 3,770	\$ 4,185	75%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,219	\$ 19,902	\$ 19,541	77%
TOTAL EXPENDITURES	\$ 8,596,152	\$ 652,839	\$ 6,747,528	\$ 6,724,303	78%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (167,369)	\$ 1,358,064	\$ 1,535,085
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Cash Balances:	\$5,328,466	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$674,753
Unrestricted Cash Balances	\$5,124,779	Months of Operating Cash	7.52
LESS: Outstanding P.O.'s	\$50,280		
Available Cash	\$5,074,499		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY			MONTHS COMPLETED		10
			% YEAR COMPLETED		83.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
TAXES	\$ 127,116	\$ 7,602	\$ 76,852	\$ 90,718	60%
CHARGES FOR SERVICES	\$ 13,330	\$ 1,168	\$ 5,124	\$ 8,539	38%
INVESTMENT INCOME	\$ 100	\$ 0	\$ 8	\$ 18	8%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 8	\$ 199	\$ 855	33%
MISCELLANEOUS	\$ 7,000	\$ 200	\$ 6,497	\$ 6,207	93%
OTHER FINANCING SOURCES	\$ 7,000		\$ 7,000	\$ 7,000	100%
TOTAL REVENUES	\$ 155,146	\$ 8,979	\$ 95,681	\$ 113,338	62%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,833	\$ 20,845	\$ 23,301	65%
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 4,869	\$ 75,956	\$ 84,960	74%
SUPPLIES	\$ 8,675	\$ 600	\$ 4,422	\$ 5,712	51%
INTERGOVERNMENTAL	\$ 12,000		\$ 1,000	\$ 8,400	8%
TOTAL TOURISM	\$ 155,146	\$ 7,302	\$ 102,222	\$ 122,373	66%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,677	\$ (6,541)	\$ (9,035)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$18,546	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,222
Unrestricted Cash Balances	-\$18,546	Months of Operating Cash	(1.92)
LESS: Outstanding P.O.'s	\$1,118		
Available Cash	-\$19,664		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	10 83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 111,194	\$ 703,655	\$ 563,757	15%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 18	\$ 74	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 111,195	\$ 703,673	\$ 563,832	15%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET	
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -		\$ 2,301	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 2,301	#DIV/0!	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 19,459	\$ 350,146	\$ 30,882	73.7%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 546	\$ 61,008	\$ 106,000	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 5,127	\$ 84,531	\$ 202,345	5%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 27,881	\$ 94,083	\$ -	19%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 53,012	\$ 592,768	\$ 342,226	12.27%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 58,183	\$ 110,905	\$ 219,305	
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Cash Balances:	\$2,940	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$59,277
Unrestricted Cash Balances	\$2,940	Months of Operating Cash	(0.07)
LESS: Outstanding P.O.'s	\$7,058		
Available Cash	-\$4,118		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY			MONTHS COMPLETED		10
			% YEAR COMPLETED		83.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ 165,151	\$ 667,682	92%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 174,839	\$ 1,758,524	\$ 1,784,524	82%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,795	\$ 37,846	\$ 38,603	84%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 4,590	\$ 64,389	\$ 65,616	89%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 8,227	\$ 104,659	\$ 110,528	78%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,710	\$ 34,860	\$ 34,020	87%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 598	\$ 31,889	\$ 22,052	89%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 58,147	\$ 585,152	\$ 594,638	84%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 164,600	\$ 1,655,056	\$ 1,659,169	84%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,252	\$ 552,853	\$ 562,888	81%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720		\$ 6,720	\$ 6,045	100%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 2,082	\$ 106,027	\$ 54,217	91%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 7,739	\$ 133,458	\$ 57,118	278%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 338,718	\$ -	83%
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 3,500,426	\$ 3,567,583	\$ 24,048	4875%
TOTAL REVENUE	\$ 6,645,566	\$ 4,016,875	\$ 9,142,884	\$ 5,681,149	138%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 66,122	\$ 755,748	\$ 744,911	83%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 43,971	\$ 324,080	\$ 343,208	77%
SUPPLIES	\$ 672,875	\$ 57,036	\$ 459,463	\$ 432,121	68%
CAPITAL OUTLAY	\$ 320,885	\$ -	\$ 194,335	\$ 653,946	61%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000	\$ 1,500	\$ 6,450	\$ 821	65%
TOTAL SANITARY ADMINISTRATION	\$ 2,432,881	\$ 168,629	\$ 1,740,075	\$ 2,175,006	72%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 57,054	\$ 628,645	\$ 590,307	84%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 16,360	\$ 135,056	\$ 147,294	56%
SUPPLIES	\$ 314,975	\$ 22,273	\$ 215,899	\$ 205,768	69%
CAPITAL OUTLAY	\$ 60,000	\$ -	\$ -	\$ 13,783	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,451,216	\$ 95,686	\$ 980,289	\$ 957,840	68%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	10 83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 15,102		100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -			#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -		#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 30,943		#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,429	\$ 193,873	\$ 187,779		83%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ 2,582	\$ 5,156	\$ -		12%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686		#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 22,011	\$ 485,587	\$ 551,510		87%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 610	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 181	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,355	\$ 83,972	\$ 90,065	84%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ 2,926	\$ 5,860	\$ -	13%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 11,281	\$ 1,186,730	\$ 1,205,161	54%

505-59000-61.1000 OPERATING TFR OUT	\$ -			\$ -	
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TOTAL EXPENDITURES	\$ 6,645,566	\$ 297,608	\$ 4,392,681	\$ 4,889,518	66%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,719,267	\$ 4,750,203	\$ 791,630	
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Cash Balances:	\$5,427,590	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$439,268
Unrestricted Cash Balances	\$5,021,129	Months of Operating Cash	11.01
LESS: Outstanding P.O.'s	\$185,377		
Available Cash	\$4,835,752		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Apr-13

FINANCIAL SUMMARY		MONTHS COMPLETED	10
		% YEAR COMPLETED	83.33%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,176	\$ 812,067	\$ 811,115	84%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,881	\$ 18,704	\$ 18,604	85%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,576	\$ 18,602	\$ 18,874	83%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,775	\$ 49,570	\$ 49,895	142%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 133,063	\$ -	83%
TOTAL REVENUES	\$ 1,209,176	\$ 103,714	\$ 1,032,006	\$ 898,489	85%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APR YTD 2013	APR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,049	\$ 66,205	\$ 60,980	82%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 73,811	\$ 669,517	\$ 819,018	60%
SUPPLIES	\$ 3,660	\$ 95	\$ 3,228	\$ -	88%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 79,955	\$ 738,950	\$ 879,998	61%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 23,759	\$ 293,056	\$ 18,490	0
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Cash Balances:	\$392,075	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$73,895
Unrestricted Cash Balances	\$232,399	Months of Operating Cash	3.14
LESS: Outstanding P.O.'s			
Available Cash	\$232,399		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	12Mths	YTD 4/2013 YTD	04/2012 YTD
REVENUE SUMMARY																				
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	2,607	13,998	318,503	164,279	175,258
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1	21	1,594	1,615	1,866
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	275	1,468	1,000	2,608	14,018	320,097	165,893	177,124
EXPENDITURE SUMMARY																				
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	2,048	1,938	128,698	81,864	97,983
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	4,103	3,512	58,859	44,202	39,959
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	6,193	6,800	115,629	72,258	79,967
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	10,344	8,687	9,285	12,344	12,249	303,186	198,323	217,909
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	16,911	(32,430)	(40,785)

Cash Balances:	-\$135,572	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$49,581
Unrestricted Cash Balances	-\$135,572	Months of Operating Cash	(2.86)
LESS: Outstanding P.O.'s	\$6,301		
Available Cash	-\$141,874		